

Attachment 9 Past Performance

Unlike other local governments, the Inland Empire Utilities Agency (IEUA) has a dedicated Grants Administration Division that oversees all grants. The Grants Administration team ensures that all grant agreement requirements are met including grant compliance, reporting, deliverables and invoicing. The Grants Staff is diligent in making sure that all milestones are met, all grant reporting is on time and that the Grantors know the status of their projects. In addition, they make sure that all costs included in the invoices are both allocable and allowable.

IEUA has not had DWR LGA grants in the past five years. However, IEUA has had several other DWR grant Projects that were active during this time period. In the past five years, IEUA has been successful in completing these grants and meeting all reporting deadlines. In September/October 2011, a State Auditor, Alex Balandra, audited the following open and closed DWR grant agreements (which included a closed LGA grant):

Contract #	Description	Amount
4600003991	2005 Inland Empire Utilities Agency Chino Basin Groundwater Conjunctive Use Expansion Program	\$ 15,500,000
4600004224	Multi-Family ULFT Direct Install Program	\$ 577,150
4600004113	Chino II Desalter Expansion Project	\$ 2,800,000
4600004086	AB303 Piezometric Monitoring Wells for the Chino Basin Management Zone 3 Monitoring Program (LGA grant)	\$ 250,000

In addition to auditing financial documentation, Mr. Balandra went on a site visit of one of the wells that was part of a previous LGA grant. In his exit interview, Mr. Balandra stated that he had no findings on any of the projects. Mr. Balandra has not yet sent IEUA an audit report but IEUA believes that the audit report will reflect his statement at the exit interview.

IEUA has received many Federal and State grants over the past five years including eleven American Recovery and Reinvestment Act (ARRA) grants. The mandatory Federal Single Audit performed by grants specialist auditors audited \$19,178,825 in grants. A copy of the 2011 Single Audit Report is enclosed. This report ranks IEUA as a "Low Risk Grantee" (page 7.) This report also states: "There were no findings or questioned costs for the year ended June 30, 2011." (Page 8, item 3.) If this grant is received, the same diligence will be provided by this Division and other IEUA staff that has been provided on these past grants.